

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount
06/01/2024	Journal Entry	sales	No		Cash	-Split-	274.80
06/01/2024	Journal Entry	sales	No		Credit Cards	-Split-	9,167.47
06/02/2024	Journal Entry	sales	No		Cash	-Split-	168.69
06/02/2024	Deposit		No	UberEats		-Split-	5,415.97
06/02/2024	Deposit		No	DoorDash Inc		-Split-	5,773.65
06/02/2024	Journal Entry	sales	No		Credit Cards	-Split-	7,339.61
06/03/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.37
06/03/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.60
06/03/2024	Journal Entry	sales	No		Cash	-Split-	112.45
06/03/2024	Journal Entry	sales	No		Credit Cards	-Split-	2,648.87
06/04/2024	Journal Entry	sales	No		Cash	-Split-	94.88
06/04/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,064.88
06/05/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,639.88
06/06/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,701.60
06/07/2024	Journal Entry	sales	No		Cash	-Split-	210.60
06/07/2024	Journal Entry	sales	No		Credit Cards	-Split-	7,465.21
06/08/2024	Journal Entry	sales	No		Cash	-Split-	120.66
06/08/2024	Journal Entry	sales	No		Credit Cards	-Split-	11,682.23
06/09/2024	Journal Entry	bank adj	No			-Split-	52.69
06/09/2024	Journal Entry	sales	No		Cash	-Split-	464.40
06/09/2024	Deposit		No	UberEats		-Split-	3,936.68
06/09/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,000.71
06/09/2024	Deposit		No	DoorDash Inc		-Split-	4,029.23
06/10/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.12
06/10/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	4.36
06/10/2024	Journal Entry	sales	No		Cash	-Split-	17.55
06/10/2024	Deposit		No	Amazon	VISA DDA REF - 401134 AMAZON RET 114 609084 WWW AMAZON CO * WA	7110 B. Controllable Expenses: Operating Supplies F&B	19.33
06/10/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,714.63
06/11/2024	Journal Entry	sales	No		Cash	-Split-	192.48
06/11/2024	Deposit		No		INTEREST CREDIT	8101 Interest Income	208.76
06/11/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,677.74
06/12/2024	Deposit		No	Toast Inc.	TOAST, INC. 20240531-3	7250 C. General & Administrative: Credit Card Commissions	1.71
06/12/2024	Journal Entry	sales	No		Cash	-Split-	223.00
06/12/2024	Journal Entry	sales	No		Credit Cards	-Split-	1,975.59
06/13/2024	Journal Entry	sales	No		Cash	-Split-	75.75
06/13/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,585.65
06/14/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.25
06/14/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.45
06/14/2024	Journal Entry	sales	No		Cash	-Split-	105.53
06/14/2024	Journal Entry	sales	No		Credit Cards	-Split-	5,632.08
06/15/2024	Journal Entry	sales	No		Cash	-Split-	209.87
06/15/2024	Journal Entry	sales	No		Credit Cards	-Split-	6,511.96
06/16/2024	Journal Entry	sales	No		Cash	-Split-	424.67
06/16/2024	Deposit		No	DoorDash Inc		-Split-	2,842.83
06/16/2024	Deposit		No	UberEats		-Split-	4,852.80
06/16/2024	Journal Entry	sales	No		Credit Cards	-Split-	15,516.07
06/17/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,319.11
06/18/2024	Journal Entry	sales	No		Cash	-Split-	142.65
06/18/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,755.03
06/19/2024	Journal Entry	sales	No		Cash	-Split-	48.00

06/19/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,857.63
06/20/2024	Deposit		No	ez Cater	PAYONEER 7362 EDI PAYMNT	-Split-	975.53
06/20/2024	Journal Entry	sales	No		Credit Cards	-Split-	2,318.45
06/21/2024	Journal Entry	sales	No		Cash	-Split-	27.44
06/21/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,712.27
06/22/2024	Journal Entry	sales	No		Cash	-Split-	232.60
06/22/2024	Journal Entry	sales	No		Credit Cards	-Split-	5,406.95
06/23/2024	Journal Entry	W/O checks	No			-Split-	24.75
06/23/2024	Journal Entry	sales	No		Cash	-Split-	146.23
06/23/2024	Journal Entry	W/O checks	No		check 9/4/22 Douglas Hill	-Split-	250.00
06/23/2024	Journal Entry	W/O checks	No		check 7/1/22 Jeremy Remy Green	-Split-	350.00
06/23/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,406.08
06/23/2024	Deposit		No	DoorDash Inc		-Split-	4,255.62
06/23/2024	Deposit		No	UberEats		-Split-	5,176.43
06/24/2024	Journal Entry	sales	No		Cash	-Split-	46.43
06/24/2024	Journal Entry	sales	No		Credit Cards	-Split-	2,584.87
06/25/2024	Journal Entry	sales	No		Cash	-Split-	175.14
06/25/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,681.56
06/26/2024	Deposit		No	ez Cater	PAYONEER 7362 EDI PAYMNT	-Split-	641.98
06/26/2024	Journal Entry	sales	No		Credit Cards	-Split-	1,735.04
06/27/2024	Deposit		No			7000 B. Controllable Expenses: Register	
06/27/2024	Journal Entry	sales	No			Over/Short	0.86
06/27/2024	Deposit		No	Smokecraft Holding	Credit Cards	-Split-	3,782.89
06/28/2024	Journal Entry	sales	No		DEPOSIT	-Split-	6,169.22
06/28/2024	Deposit		No		Cash	-Split-	348.52
06/28/2024	Deposit		No		DEPOSIT	6314 A. Payroll Expenses: Direct Labor - BOH	2,559.28
06/28/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,599.33
06/29/2024	Journal Entry	sales	No		Cash	-Split-	147.17
06/29/2024	Journal Entry	sales	No		Credit Cards	-Split-	6,174.31
06/30/2024	Journal Entry	sales	No		Cash	-Split-	99.60
06/30/2024	Journal Entry	bank adj	No			-Split-	102.96
06/30/2024	Deposit		No	DoorDash Inc		-Split-	3,273.82
06/30/2024	Deposit		No	UberEats		-Split-	4,943.00
06/30/2024	Journal Entry	sales	No		Credit Cards	-Split-	5,056.29